

AFFIDAVIT OF PUBLICATION : 615760

STATE OF KANSAS, COUNTY OF RENO, SS:

David Dove

of lawful age, being first duly sworn, deposed and saith, he/she is Legal Representative of

The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Tuesday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 1st day of August, A.D., 2017, and the last on the 1st day of August, A.D., 2017.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

David Dove

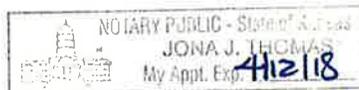
Subscribed and sworn to before me this 14th day of August, A.D., 2017.

Jona J Thomas

Notary Public.

My Commission Expires 04/12/18

Printer's Fees, \$288.11



FILED

SEP 05 2017

Donna Patton
COUNTY CLERK

NOTICE OF BUDGET HEARING

The governing body of
City of Hutchinson, KS

will meet on 8/15/17 at 9:00 AM at City Hall, 125 E Ave B for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 125 E Ave B and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual 2016 | | Current Year Estimate 2017 | | Proposed Budget 2018 | | |
|--------------------------------|------------------------|-----------------|----------------------------|-----------------|-----------------------------------|-------------------------------|---------------------|
| | Expenditures | Actual Tax Rate | Expenditures | Actual Tax Rate | Budget Authority for Expenditures | Amount of 2017 Ad Valorem Tax | Estimate Tax Rate * |
| General | 33,850,231 | 33.288 | 35,091,521 | 34.124 | 39,229,913 | 10,419,104 | 33.933 |
| Debt Service | 5,832,312 | 9.907 | 6,142,400 | 9.860 | 6,215,375 | 3,189,249 | 10.387 |
| Library | | | | | | | |
| Special Highway | 2,233,128 | | 2,696,256 | | 2,302,264 | | |
| Special Parks & Recreation | 208,047 | | 240,316 | | 247,464 | | |
| Special Alcohol | 90,000 | | 106,600 | | 118,537 | | |
| Special Sports Arena | 2,569,850 | | 3,026,525 | | 5,727,834 | | |
| Convention & Tourism Promotion | 777,554 | | 850,000 | | 850,000 | | |
| Fun Valley | 306,476 | | 321,141 | | | | |
| Animal Shelter | 395,882 | | 461,594 | | 489,489 | | |
| Tax Increment Financing | 344,245 | | 741,270 | | | | |
| E-911 Surcharge | 248,956 | | 764,800 | | 801,064 | | |
| Community Improv District | 381,051 | | 575,000 | | 900,000 | | |
| Refuse Collection | 2,280,607 | | 2,272,532 | | 2,577,518 | | |
| Golf Course | 894,611 | | 904,988 | | 932,600 | | |
| Airport | 531,884 | | 658,188 | | 580,037 | | |
| Water Utility | 7,124,221 | | 8,137,234 | | 10,893,797 | | |
| Sewer Utility | 6,110,688 | | 6,651,331 | | 9,560,819 | | |
| Storm Water Utility | 2,254,110 | | 1,117,620 | | 4,591,077 | | |
| Economic Opportunity | 0 | | 0 | | 300,000 | | |
| Non-Budgeted Funds-A | 3,783,933 | | | | | | |
| Non-Budgeted Funds-B | 6,186,503 | | | | | | |
| Non-Budgeted Funds-C | 36,945,647 | | | | | | |
| Totals for City | 113,349,936 | 43.195 | 70,759,315 | 43.984 | 86,317,788 | 13,608,353 | 44.320 |
| Recreation | 1,177,917 | 3.681 | 1,278,000 | 3.650 | 1,263,262 | 1,125,540 | 3.666 |
| Totals Includes Recreation | 114,527,853 | 46.876 | 72,037,315 | 47.634 | 87,581,050 | 14,733,893 | 47.986 |
| Less: Transfers | 12,656,313 | | 13,067,163 | | 10,592,799 | | |
| Net Expenditure | 101,871,540 | | 58,970,152 | | 76,988,251 | | |
| Total Tax Levied | 12,898,255 | | 13,431,166 | | x | | |
| Assessed Valuation | 298,558,058 | | 305,362,723 | | 307,050,463 | | |

Outstanding Indebtedness,

| | 2015 | 2016 | 2017 |
|--------------------------|------------|------------|------------|
| January 1, | | | |
| G.O. Bonds | 36,400,000 | 44,690,000 | 69,030,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 13,047,474 | 9,366,776 | 8,765,363 |
| Lease Purchase Principal | 1,178,845 | 953,172 | 1,231,225 |
| Total | 50,626,319 | 55,009,948 | 79,026,588 |

*Tax rates are expressed in mills

Angela Richard

City Official Title: Finance Director

615760

FILED

SEP 05 2017

Donna Patton
COUNTY CLERK

Hutchinson City

State of Kansas
City

CERTIFICATE

To the Clerk of Reno County, KS, State of Kansas

We, the undersigned, officers of

City of Hutchinson, KS

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and
 (3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2018 Adopted Budget | | |
|----------------------------------------------|---------|----------|-----------------------------------|-------------------------------|--------------------------------------|
| | | | Budget Authority for Expenditures | Amount of 2017 Ad Valorem Tax | County Clerk's Use Only |
| Computation to Determine Limit for 2018 | | 2 | | | |
| Allocation of MVT, RVT, 16/20M Vehicle Tax | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| | | | | | |
| Fund | K.S.A. | | | | |
| General | 12-101a | 7 | 39,229,913 | 10,419,104 | 33.782 |
| Debt Service | 10-113 | 8 | 6,215,375 | 3,189,249 | 10.341 |
| Library | 12-1220 | 9 | | | |
| Special Highway | | 10 | 2,302,264 | | |
| Special Parks & Recreation | | 10 | 247,464 | | |
| Special Alcohol | | 11 | 118,537 | | |
| Special Sports Arena | | 11 | 5,727,834 | | |
| Convention & Tourism Promotion | | 12 | 850,000 | | |
| Fun Valley | | 12 | | | |
| Animal Shelter | | 13 | 489,489 | | |
| Tax Increment Financing | | 13 | | | |
| E-911 Surcharge | | 14 | 801,064 | | |
| Community Improv District | | 14 | 900,000 | | |
| Refuse Collection | | 15 | 2,577,518 | | |
| Golf Course | | 15 | 932,600 | | |
| Airport | | 16 | 580,037 | | |
| Water Utility | | 16 | 10,893,797 | | |
| Sewer Utility | | 17 | 9,560,819 | | |
| Storm Water Utility | | 17 | 4,591,077 | | |
| Economic Opportunity | | 18 | 300,000 | | |
| Non-Budgeted Funds-A | | 19 | | | |
| Non-Budgeted Funds-B | | 20 | | | |
| Non-Budgeted Funds-C | | 21 | | | |
| Totals for City | xxxxxx | | 86,317,788 | 13,608,353 | |
| Recreation | 12-1927 | 9 | 1,263,262 | 1,125,540 | 3.649 |
| Totals Includes Recreation | xxxxxx | | 87,581,050 | 14,733,893 | |
| Election Required? - Review HB2088 Template. | | | | No | County Clerk's Use Only |
| Budget Summary | | 22 | | | 308,925,509 |
| Neighborhood Revitalization Rebate | | 23 | | | Nov 1, 2017 Total Assessed Valuation |

44.123
Rec 3.649

47.772

44.320
Rec 3.666

47.986

504,083 TIF

308,421,426

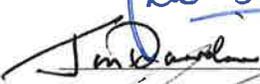
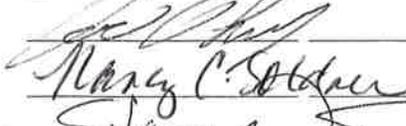
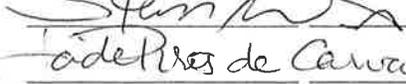
Assisted by: _____

 Address: _____

 Email: _____

 Attest: _____, 2017

 County Clerk

 Governing Body

FILED
 AUG 24 2017
 Donna Patton
 COUNTY CLERK

Computation to Determine Limit for 2018

Base Levy

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page) | 14,545,724 | |
| 2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page) | 1,114,558 | |
| 3) Net Tax Levy (Base) | | 13,431,166 |

Percentage Adjustments

| | | |
|---------------------------------------------------------------------------------------------------------------|-------------|---------|
| 4) CPI Adjustment - 1.4% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)) | | 188,036 |
| 5) Value of New Improvements (From June 15th County Clerk Valuation Document) | 1,164,372 | |
| 6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document) | 10,373,952 | |
| 2016 Personal Property Valuation (From June 15th County Clerk Valuation Document) | 10,978,371 | |
| Increase in Total Personal Property Valuations (cannot be less than zero) | 0 | |
| 7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document) | | |
| 8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document) | 225,147 | |
| 9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document) | 0 | |
| 10) Total Assessed Value of Adjustments | 1,389,519 | |
| 11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document) | 307,050,463 | |
| 12) Adjustment Percentage (Line 10 Divided by Line 11) | 0.45% | |
| 13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage) | | 60,781 |
| 14) Total Percentage Adjustments | | 248,817 |

Increased Tax Revenues Adjustment

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| 15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page) | 6,147,234 | |
| Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page) | 6,118,039 | |
| Difference | | 29,195 |
| 16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016) | | |
| 17) Property Tax Revenues Spent on Special Assessments in 2018 Budget | | 0 |
| 18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated | | 0 |
| 19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget | | 0 |
| 20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget | | |
| 21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs) | 9,312,553 | |
| Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs) | 8,855,218 | |
| CPI Adjustment - 1.4% | 123,973 | |
| Law Enforcement Expenses - 2107 Budget (Indexed by CPI) | 8,979,191 | |
| Increased Law Enforcement Expense in 2018 Budget | | 333,362 |
| 22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs) | 7,704,685 | |
| Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs) | 6,959,666 | |
| CPI Adjustment - 1.4% | 97,435 | |
| Fire Protection Expenses - 2017 Budget (Indexed by CPI) | 7,057,101 | |
| Increased Fire Protection Expense | | 647,584 |
| 23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs) | 0 | |
| Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs) | 0 | |
| CPI Adjustment - 1.4% | 0 | |
| Emergency Medical Expenses - 2107 Budget (Indexed by CPI) | 0 | |
| Increased Emergency Medical Expense | | 0 |

Total Increased Tax Revenue Adjustment

1,010,141

Levy on Behalf of Another Political or Governmental Subdivision

| | | |
|-----------------------------------------------------------------------------|--|------------|
| Library Levy 2018 Budget | | 0 |
| 24a) Recreation Commission Levy 2018 Budget | | 1,125,540 |
| 24b) Other Governmental Levy 2018 Budget | | 0 |
| 25) Total Levies on Behalf of Another Political or Governmental Subdivision | | 1,125,540 |
| 26) Total Computed Tax Levy | | 15,815,664 |

Computation to Determine Limit for 2018

Base Levy

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| 1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page) | 14,545,724 | |
| 2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page) | 1,114,558 | |
| 3) Net Tax Levy (Base) | | 13,431,166 |

Percentage Adjustments

| | | |
|---------------------------------------------------------------------------------------------------------------|-------------|-----------|
| 4) CPI Adjustment - 1.4% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)) | | 188,036 |
| 5) Value of New Improvements (From June 15th County Clerk Valuation Document) | 1,164,372 | |
| 6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document) | 10,373,952 | |
| 2016 Personal Property Valuation (From June 15th County Clerk Valuation Document) | 10,978,371 | |
| Increase in Total Personal Property Valuations (cannot be less than zero) | -604,419 | |
| 7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document) | | |
| 8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document) | 225,147 | |
| 9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document) | 0 | |
| 10) Total Assessed Value of Adjustments | 785,100 | 1,389,519 |
| 11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document) | 307,050,463 | |
| 12) Adjustment Percentage (Line 10 Divided by Line 11) | 0.26% | .45% |
| 13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage) | 60,440 | 34,342 |
| 14) Total Percentage Adjustments | | 222,379 |

Increased Tax Revenues Adjustment

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| 15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page) | 6,147,234 | |
| Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page) | 6,118,039 | |
| Difference | | 29,195 |
| 16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016) | | 0 |
| 17) Property Tax Revenues Spent on Special Assessments in 2018 Budget | | 0 |
| 18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated | | 0 |
| 19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget | | 0 |
| 20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget | | 0 |
| 21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs) | 9,312,553 | |
| Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs) | 8,855,218 | |
| CPI Adjustment - 1.4% | 123,973 | |
| Law Enforcement Expenses - 2107 Budget (Indexed by CPI) | 8,979,191 | |
| Increased Law Enforcement Expense in 2018 Budget | | 333,362 |
| 22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs) | 7,704,685 | |
| Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs) | 6,959,666 | |
| CPI Adjustment - 1.4% | 97,435 | |
| Fire Protection Expenses - 2017 Budget (Indexed by CPI) | 7,057,101 | |
| Increased Fire Protection Expense | | 647,584 |
| 23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs) | 0 | |
| Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs) | 0 | |
| CPI Adjustment - 1.4% | 0 | |
| Emergency Medical Expenses - 2107 Budget (Indexed by CPI) | 0 | |
| increased Emergency Medical Expense | | 0 |

Total Increased Tax Revenue Adjustment

| | | |
|-----------------------------------------------------------------------------|--|------------|
| Levy on Behalf of Another Political or Governmental Subdivision | | |
| i) Library Levy 2018 Budget | | 0 |
| 24a) Recreation Commission Levy 2018 Budget | | 0 |
| 24b) Other Governmental Levy 2018 Budget | | 0 |
| 25) Total Levies on Behalf of Another Political or Governmental Subdivision | | 0 |
| 26) Total Computed Tax Levy | | 14,663,685 |

dfp

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Fund for 2017 | Ad Valorem Levy Tax Year 2016 | Allocation for Year 2018 | | | | |
|---------------------------|----------------------------------|--------------------------|--------|------------|----------|------------|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 10,420,315 | 1,217,821 | 10,233 | 4,179 | 43,564 | 0 |
| Debt Service | 3,010,851 | 351,878 | 2,957 | 1,208 | 12,588 | 0 |
| Library | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Recreation | 1,114,558 | 130,258 | 1,095 | 447 | 4,660 | 0 |
| TOTAL | 13,431,166 | 1,569,699 | 13,190 | 5,387 | 56,152 | 0 |

County Treas Motor Vehicle Estimate 1,569,699
 County Treas Recreational Vehicle Estimate 13,190
 County Treas 16/20M Vehicle Estimate 5,387
 County Treas Commercial Vehicle Tax Estimate 56,152
 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.11687
 Recreational Vehicle Factor 0.00098
 16/20M Vehicle Factor 0.00040
 Commercial Vehicle Factor 0.00418
 Watercraft Factor 0.00000

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2016 | Current Amount for 2017 | Proposed Amount for 2018 | Transfers Authorized by Statute |
|------------------------------------|------------------------------|------------------------|-------------------------|--------------------------|---------------------------------|
| General Fund | Special Street | 913,458 | 1,403,418 | 992,264 | 12-1,119 |
| General Fund | Special Parks & Rec | 104,276 | 140,484 | 144,957 | 12-101a |
| General Fund | Bond and Interest | 100,000 | 100,000 | 100,000 | 10-113 |
| General Fund | Fun Valley | 305,814 | 321,141 | - | 12-101a |
| General Fund | Animal Shelter | 326,071 | 347,106 | 383,989 | 12-101a |
| General Fund | Airport | 305,538 | 443,141 | 359,264 | 12-101a |
| General Fund | Golf Course | 323,028 | 244,886 | 294,074 | 12-101a |
| General Fund | Economic Opportunity F | - | 150,000 | 150,000 | Resolution |
| General Fund | Planning Grants | 20,000 | - | - | Resolution |
| Special Alcohol | General | 15,000 | 30,900 | 22,500 | 12-101a |
| Water Fund | Bond and Interest | 488,125 | 485,225 | 487,225 | 12-825d |
| Sewer Fund | Bond and Interest | 616,040 | 616,165 | 535,840 | 12-825d |
| Storm Water Fund | Bond and Interest | 43,054 | 43,054 | 43,989 | 12-825d |
| Gossage Trust | Bond and Interest | 57,198 | 51,967 | 58,515 | 12-825d |
| General Fund | Capital Improvement | 302,500 | 461,396 | 206,405 | 12-1,118 |
| General Fund | Capital Improvement Re | 1,834,578 | 1,820,503 | 1,502,592 | 12-1,118 |
| General Fund | Municipal Equipment R | 1,672,725 | 1,614,957 | 1,504,335 | 12-1,117 |
| Water Fund | Capital Improvement Re | 882,000 | 927,000 | 1,195,750 | 12-1,118 |
| Water Fund | Municipal Equipment R | 137,617 | 198,000 | 121,053 | 12-1,117 |
| Sewer Fund | Capital Improvement Re | 712,000 | 512,000 | 523,750 | 12-1,118 |
| Sewer Fund | Municipal Equipment R | 239,915 | 458,000 | 176,968 | 12-1,117 |
| Special Street | Capital Improvement Re | 600,000 | 611,000 | 400,000 | 12-1,118 |
| Special Street | Municipal Equipment R | 254,500 | 429,400 | 212,500 | 12-1,117 |
| Fun Valley | Municipal Equipment R | 12,127 | 12,750 | - | 12-1,117 |
| Airport | Municipal Equipment R | 67,000 | 136,000 | 50,851 | 12-1,117 |
| Animal Shelter | Municipal Equipment R | 2,128 | - | 2,128 | 12-1,117 |
| Golf Course | Municipal Equipment R | 66,300 | 56,300 | 64,000 | 12-1,117 |
| Storm Water Fund | Municipal Equipment R | 39,000 | - | 525,000 | 12-1,117 |
| Storm Water Fund | Capital Improvement Re | 1,832,416 | 700,000 | 523,750 | 12-1,118 |
| Capital Improvement Re | Storm Water Fund | 50,667 | - | - | 12-1,118 |
| Convention & Tourism | Capital Improvement Re | 333,238 | 11,100 | 11,100 | 12-1,118 |
| Tax Incrementing Finan | Water Fund | - | 741,270 | - | Resolution |
| Central Purchasing Fund | General Fund | - | - | 110,408 | Resolution |
| Totals | | 12,656,313 | 13,067,163 | 10,592,799 | |
| Adjustments | | | | | |
| Adjusted Totals | | 12,656,313 | 13,067,163 | 10,592,799 | |

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2017 | Date Due | | Amount Due 2017 | | Amount Due 2018 | |
|----------------------------|---------------|--------------------|-----------------|---------------|------------------------------------------|----------|-----------|------------------|------------------|------------------|------------------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| 2007C | 11/15/2007 | 10/1/2027 | 3.55-4.50 | 3,005,000 | 1,490,000 | 4/1 10/1 | 10/1 | 58,336 | 205,000 | 50,751 | 105,000 |
| 2008A | 8/15/2008 | 10/1/2028 | 3.15-4.35 | 2,590,000 | 850,000 | 4/1 10/1 | 10/1 | 32,930 | 265,000 | 23,390 | 275,000 |
| 2009A | 4/1/2009 | 10/1/2022 | 2.0-3.95 | 2,860,000 | 1,535,000 | 4/1 10/1 | 10/1 | 53,905 | 400,000 | 40,906 | 415,000 |
| 2009B | 6/1/2009 | 10/1/2029 | 2.0-4.4 | 1,320,000 | 490,000 | 4/1 10/1 | 10/1 | 16,513 | 130,000 | 12,612 | 135,000 |
| 2010A | 6/1/2010 | 10/1/2030 | 2.0-4.0 | 3,782,476 | 2,075,000 | 4/1 10/1 | 10/1 | 66,663 | 335,000 | 56,612 | 350,000 |
| 2011A | 6/1/2011 | 10/1/2022 | .80-3.0 | 1,420,000 | 915,000 | 4/1 10/1 | 10/1 | 24,748 | 140,000 | 21,388 | 145,000 |
| 2011B | 11/15/2011 | 10/1/2021 | .50-2.2 | 1,170,000 | 610,000 | 4/1 10/1 | 10/1 | 11,530 | 115,000 | 9,805 | 120,000 |
| 2012A | 5/15/2012 | 10/1/2032 | 2.0-3.0 | 1,890,000 | 1,395,000 | 4/1 10/1 | 10/1 | 29,550 | 165,000 | 26,250 | 170,000 |
| 2012B Refunding | 10/23/2012 | 10/1/2028 | 1.50-2 | 6,270,000 | 4,730,000 | 4/1 10/1 | 10/1 | 85,225 | 400,000 | 77,225 | 410,000 |
| 2013A | 5/31/2013 | 10/1/2033 | 1.55-2.90 | 4,585,000 | 3,905,000 | 4/1 10/1 | 10/1 | 81,865 | 300,000 | 75,865 | 310,000 |
| 2013B Refunding | 9/24/2013 | 10/1/2026 | 2.0-3.2 | 2,955,000 | 1,945,000 | 4/1 10/1 | 10/1 | 46,200 | 285,000 | 40,500 | 200,000 |
| 2013C Taxable Refunding | 9/24/2013 | 10/1/2022 | 2.0-3.2 | 2,530,000 | 2,065,000 | 4/1 10/1 | 10/1 | 58,250 | 400,000 | 50,250 | 360,000 |
| 2014A | 4/1/2014 | 10/1/2024 | 2.0-2.35 | 3,875,000 | 2,905,000 | 4/1 10/1 | 10/1 | 59,635 | 430,000 | 47,935 | 355,000 |
| 2014B Taxable | 4/1/2014 | 10/1/2034 | 2.5-4.5 | 2,545,000 | 2,410,000 | 4/1 10/1 | 10/1 | 95,318 | 95,000 | 92,468 | 95,000 |
| 2014C | 9/22/2014 | 10/1/2034 | 2.0-3.375 | 1,710,000 | 970,000 | 4/1 10/1 | 10/1 | 23,138 | 185,000 | 19,437 | 140,000 |
| 2015A | 8/1/2015 | 10/1/2035 | 2.0-4.0 | 7,530,000 | 6,980,000 | 4/1 10/1 | 10/1 | 177,150 | 555,000 | 166,005 | 565,000 |
| 2015B | 12/7/2015 | 10/1/2025 | 2.0-4.0 | 4,915,000 | 4,680,000 | 4/1 10/1 | 10/1 | 107,150 | 230,000 | 102,550 | 235,000 |
| 2016A | 2/24/2016 | 10/1/2025 | 2.0-4.0 | 24,985,000 | 22,945,000 | 4/1 10/1 | 10/1 | 755,400 | 2,210,000 | 689,100 | 2,335,000 |
| 2016B | 6/7/2016 | 10/1/2023 | 2.4% | 3,970,000 | 3,970,000 | 4/1 10/1 | 10/1 | 173,405 | 295,000 | 119,900 | 345,000 |
| 2016C | 10/13/2016 | 10/1/2026 | 1.5-2% | 2,165,000 | 2,165,000 | 4/1 10/1 | 10/1 | 39,561 | 25,000 | 40,550 | 220,000 |
| Total G.O. Bonds | | | | | 69,030,000 | | | 1,996,472 | 7,165,000 | 1,763,499 | 7,285,000 |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| KDHE #1666 | 3/29/2006 | 3/1/2028 | 2.65 | 10,000,000 | 6,379,629 | 3/1 9/1 | 3/1 9/1 | 165,892 | 481,314 | 138,614 | 494,153 |
| KDHE #1780 | 10/21/2009 | 3/1/2031 | 2.47 | 3,068,553 | 2,385,734 | 3/1 9/1 | 3/1 9/1 | 63,972 | 136,237 | 54,704 | 139,968 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | | 8,765,363 | | | 229,864 | 617,551 | 193,318 | 634,121 |
| Total Indebtedness | | | | | 77,795,363 | | | 2,226,336 | 7,782,551 | 1,956,817 | 7,919,121 |

| Adopted Budget General Fund - Detail Page 1 | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|------------------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| City Council | | | |
| Salaries | 0 | | |
| Contractual | 21,677 | 23,500 | 23,500 |
| Commodities | 256 | 500 | 500 |
| Total | 21,933 | 24,000 | 24,000 |
| City Manager/Downtown/Street Light | | | |
| Salaries | 441,110 | 433,209 | 454,135 |
| Contractual | 802,906 | 849,816 | 853,498 |
| Commodities | 1,226 | 1,525 | 1,525 |
| Capital Outlay | | | |
| Transfer to MERF | | | |
| Total | 1,245,242 | 1,284,550 | 1,309,158 |
| Human Resources | | | |
| Salaries | 323,655 | 308,846 | 332,402 |
| Contractual | 193,095 | 135,693 | 150,199 |
| Commodities | 3,814 | 4,120 | 4,326 |
| Capital Outlay | 495 | 1,500 | 1,500 |
| Transfer to MERF | 0 | | |
| Total | 521,059 | 450,159 | 488,427 |
| Finance/Utility Billing/Purchasing | | | |
| Salaries | 931,946 | 772,616 | 817,394 |
| Contractual | 312,200 | 318,894 | 331,288 |
| Commodities | 14,090 | 16,025 | 15,225 |
| Capital Outlay | 30,651 | 19,500 | 34,400 |
| Total | 1,288,887 | 1,127,035 | 1,198,307 |
| Information Technology | | | |
| Salaries | 340,916 | 339,844 | 355,023 |
| Contractual | 269,913 | 286,472 | 301,972 |
| Commodities | 20,293 | 21,800 | 21,800 |
| Capital Outlay | 0 | 500 | 500 |
| Transfer to MERF | 143,680 | 350,190 | 174,160 |
| Total | 774,802 | 998,806 | 853,455 |
| Planning and Development | | | |
| Salaries | 354,703 | 382,470 | 427,775 |
| Contractual | 80,032 | 59,850 | 69,869 |
| Commodities | 2,428 | 4,950 | 4,200 |
| Capital Outlay | 839 | 900 | 1,800 |
| Transfer to MERF | 0 | | |
| Total | 438,002 | 448,170 | 503,644 |
| Law | | | |
| Salaries | 459,476 | 462,207 | 464,715 |
| Contractual | 186,687 | 219,350 | 226,750 |
| Commodities | 1,361 | 3,300 | 3,300 |
| Capital Outlay | 2,664 | 5,800 | 5,800 |
| Transfer to MERF | 1,702 | | 1,702 |
| Total | 651,890 | 690,657 | 702,267 |
| Public Works | | | |
| Salaries | 1,502,428 | 1,426,609 | 1,396,035 |
| Contractual | 83,550 | 97,395 | 109,181 |
| Commodities | 908,881 | 1,133,960 | 1,084,530 |
| Capital Outlay | 21,917 | 4,900 | 9,500 |
| Transfer to MERF | 258,106 | 200,000 | 111,106 |
| Total | 2,774,882 | 2,862,864 | 2,710,352 |
| Page 1 - Total | 7,716,697 | 7,886,241 | 7,789,610 |

| Adopted Budget General Fund - Detail Page 2 | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|------------------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Engineering | | | |
| Salaries | 811,041 | 957,583 | 947,955 |
| Contractual | 151,076 | 185,838 | 259,385 |
| Commodities | 27,998 | 42,400 | 47,950 |
| Capital Outlay | 4,860 | 1,950 | 13,150 |
| Transfer to MERF | 95,000 | 27,000 | 32,500 |
| Total | 1,089,975 | 1,214,771 | 1,300,940 |
| Parks and Facilities | | | |
| Salaries | 2,127,548 | 2,173,158 | 2,418,917 |
| Contractual | 683,336 | 1,010,308 | 1,313,167 |
| Commodities | 457,065 | 447,500 | 524,525 |
| Capital Outlay | 91,167 | 99,400 | 45,300 |
| Transfer to MERF | 184,874 | 129,000 | 180,500 |
| Total | 3,543,990 | 3,859,366 | 4,482,409 |
| Police | | | |
| Salaries | 7,526,983 | 7,697,406 | 8,245,133 |
| Contractual | 911,889 | 934,388 | 946,203 |
| Commodities | 253,456 | 259,250 | 252,000 |
| Capital Outlay | 13,113 | 19,900 | 25,000 |
| Transfer to MERF | 426,936 | 387,808 | 310,436 |
| Total | 9,132,377 | 9,298,752 | 9,778,772 |
| Animal Control | | | |
| Salaries | 118,373 | 146,944 | 166,761 |
| Contractual | 10,628 | 9,875 | 7,679 |
| Commodities | 9,003 | 12,000 | 10,000 |
| Capital Outlay | 0 | 1,000 | 1,000 |
| Transfer to MERF | 35,000 | | |
| Total | 173,004 | 169,819 | 185,440 |
| Fire | | | |
| Salaries | 7,579,054 | 7,227,258 | 7,996,919 |
| Contractual | 412,320 | 464,539 | 484,221 |
| Commodities | 296,634 | 334,845 | 317,685 |
| Capital Outlay | 90,999 | 81,050 | 100,025 |
| Transfer to MERF | 502,428 | 494,959 | 695,633 |
| Total | 8,881,435 | 8,602,651 | 9,594,483 |
| Building Inspection and Code Dept | | | |
| Salaries | 551,284 | 528,265 | 522,934 |
| Contractual | 87,242 | 76,547 | 83,984 |
| Commodities | 9,087 | 10,280 | 14,080 |
| Capital Outlay | 2,098 | 3,500 | 3,500 |
| Transfer to MERF | 25,000 | 26,000 | 0 |
| Total | 674,711 | 644,592 | 624,498 |
| Growth | | | |
| Salaries | | | |
| Contractual | 336,889 | 200,000 | 200,000 |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 336,889 | 200,000 | 200,000 |
| Non Departmental | | | |
| Salaries | | | |
| Contractual | 1,210,133 | 1,234,794 | 1,122,847 |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 1,210,133 | 1,234,794 | 1,122,847 |
| Page 2 -Total | 25,042,514 | 25,224,745 | 27,289,389 |
| Page 1 -Total | 7,716,697 | 7,886,241 | 7,789,610 |
| Grand Total | 32,759,211 | 33,110,986 | 35,078,999 |

(Note: Should agree with general sub-totals.)

City of Hutchinson, KS

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Library | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|-----------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | XXXXXXXXXXXXXXXXXXXX |
| 2016/2017/2018 Budget Authority Amount | 0 | 0 | 0 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 0 |
| Tax Required | | | 0 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of -1 Ad Valorem Tax | | | 0 |

| Adopted Budget Recreation | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|-----------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | (1,032) | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 1,178,949 | 1,114,558 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | 163,442 | 130,258 |
| Recreational Vehicle Tax | | | 1,095 |
| 16/20M Vehicle Tax | | | 447 |
| Commercial Vehicle Tax | | | 4,660 |
| Watercraft Tax | | | 0 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | 1,262 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,178,949 | 1,278,000 | 137,722 |
| Resources Available: | 1,177,917 | 1,278,000 | 137,722 |
| Expenditures: | | | |
| Appropriations | 1,177,917 | 1,278,000 | 1,262,000 |
| Miscellaneous | | | 1,262 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,177,917 | 1,278,000 | 1,263,262 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | XXXXXXXXXXXXXXXXXXXX |
| 2016/2017/2018 Budget Authority Amount | 1,219,876 | 1,255,000 | 1,263,262 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 1,263,262 |
| Tax Required | | | 1,125,540 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2017 Ad Valorem Tax | | | 1,125,540 |

See Tab C

JP

City of Hutchinson, KS

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|-----------------------------------------|------------------|-------------------|------------------|
| Special Highway | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| State of Kansas Gas Tax | 1,103,950 | 1,080,800 | 1,100,000 |
| County Transfers Gas | 159,846 | 153,530 | 155,000 |
| Connecting Links | 55,874 | 54,758 | 55,000 |
| Street Cuts | 0 | 3,750 | 0 |
| Operating Transfers In-General | 913,458 | 1,403,418 | 992,264 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 2,233,128 | 2,696,256 | 2,302,264 |
| Resources Available: | 2,233,128 | 2,696,256 | 2,302,264 |
| Expenditures: | | | |
| Personal | 897,640 | 992,229 | 1,110,837 |
| Contractual | 280,536 | 315,287 | 173,302 |
| Commodities | 200,452 | 340,340 | 405,626 |
| Capital Outlay | 0 | 8,000 | 0 |
| Reserve Transfers-MERF | 254,500 | 429,400 | 212,500 |
| Reserve Transfers-CIP Reserve | 600,000 | 611,000 | 400,000 |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,233,128 | 2,696,256 | 2,302,264 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2016/2017/2018 Budget Authority Amount | 2,603,639 | 2,748,493 | 2,302,264 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|-----------------------------------------|-----------------|-------------------|-----------------|
| Special Parks & Recreation | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Liquor Drink Taxes | 103,771 | 99,832 | 102,507 |
| Operating Transfers In-General | 104,276 | 140,484 | 144,957 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 208,047 | 240,316 | 247,464 |
| Resources Available: | 208,047 | 240,316 | 247,464 |
| Expenditures: | | | |
| Swimming Pools | | | |
| Personnel Service | 72,411 | 63,353 | 76,501 |
| Contractual | 80,206 | 109,729 | 109,729 |
| Commodities | 43,162 | 56,234 | 56,234 |
| Capital Outlay | 12,268 | 11,000 | 5,000 |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 208,047 | 240,316 | 247,464 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2016/2017/2018 Budget Authority Amount | 239,060 | 240,316 | 247,464 |

City of Hutchinson, KS

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|-------------------------------------------|-----------------|-------------------|-----------------|
| Convention & Tourism Promotion | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Transient Guest Tax | 777,554 | 850,000 | 850,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 777,554 | 850,000 | 850,000 |
| Resources Available: | 777,554 | 850,000 | 850,000 |
| Expenditures: | | | |
| Convention & Tourism Bureau | 444,316 | 479,371 | 479,371 |
| Convention Center Subsidy | 0 | 359,529 | 359,529 |
| Reserve Transfer-CIP Reserve | 333,238 | 11,100 | 11,100 |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 777,554 | 850,000 | 850,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2016/2017/2018 Budget Authority Amount | 825,000 | 850,000 | 850,000 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|-----------------------------------------|-----------------|-------------------|-----------------|
| Fun Valley | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Reimbursements | 662 | 0 | 0 |
| Operating Transfers In-General | 305,814 | 321,141 | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 306,476 | 321,141 | 0 |
| Resources Available: | 306,476 | 321,141 | 0 |
| Expenditures: | | | |
| Personnel Services | 100,913 | 124,066 | |
| Contractual Services | 141,769 | 116,650 | |
| Commodities | 41,384 | 62,675 | |
| Capital Outlay | 10,283 | 5,000 | |
| Reserve Transfer to Municipal Equipment | 12,127 | 12,750 | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 306,476 | 321,141 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2016/2017/2018 Budget Authority Amount | 317,463 | 321,141 | 0 |

City of Hutchinson, KS

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|-----------------------------------------|-----------------|-------------------|-----------------|
| Animal Shelter | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Licenses & Permits | 16,506 | 17,983 | 17,000 |
| Service Charges | 50,500 | 94,005 | 86,000 |
| Reimbursements | 2,805 | 2,500 | 2,500 |
| Operating Transfers In-General | 326,071 | 347,106 | 383,989 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 395,882 | 461,594 | 489,489 |
| Resources Available: | 395,882 | 461,594 | 489,489 |
| Expenditures: | | | |
| Personnel Services | 258,163 | 287,651 | 310,253 |
| Contractual Services | 112,971 | 108,193 | 112,108 |
| Commodities | 66,711 | 64,250 | 64,500 |
| Capital Outlay | 360 | 1,500 | 500 |
| Reserve Transfer to MERF | 2,128 | 0 | 2,128 |
| Reimbursements | -44,451 | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 395,882 | 461,594 | 489,489 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2016/2017/2018 Budget Authority Amount | 419,537 | 461,594 | 489,489 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|-----------------------------------------|------------------|-------------------|-----------------|
| Tax Incremental Financing | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 1,034,071 | 741,270 | 0 |
| Receipts: | | | |
| Tax Incremental Revenue | 0 | 0 | 0 |
| State TIF Replacement | 0 | | |
| Private Contribution | 50,000 | 0 | 0 |
| | | | |
| Interest on Idle Funds | 1,444 | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 51,444 | 0 | 0 |
| Resources Available: | 1,085,515 | 741,270 | 0 |
| Expenditures: | | | |
| Contractual Services | 318,235 | 0 | 0 |
| Commodities | 26,010 | 0 | 0 |
| Transfer to Water Fund | 0 | 741,270 | 0 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 344,245 | 741,270 | 0 |
| Unencumbered Cash Balance Dec 31 | 741,270 | 0 | 0 |
| 2016/2017/2018 Budget Authority Amount | 906,345 | 553,971 | 0 |

See Tab C

City of Hutchinson, KS

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget E-911 Surcharge | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|------------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 764,416 | 877,872 | 448,314 |
| Receipts: | | | |
| E-911 Surcharges | 361,124 | 335,242 | 352,750 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 1,288 | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 362,412 | 335,242 | 352,750 |
| Resources Available: | 1,126,828 | 1,213,114 | 801,064 |
| Expenditures: | | | |
| Contractual Services | 244,336 | 355,000 | 340,900 |
| Commodities | 0 | 8,500 | 7,000 |
| Capital Outlay | 4,620 | 401,300 | 356,610 |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | 96,554 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 248,956 | 764,800 | 801,064 |
| Unencumbered Cash Balance Dec 31 | 877,872 | 448,314 | 0 |
| 2016/2017/2018 Budget Authority Amoun | 690,960 | 999,831 | 801,064 |

| Adopted Budget Community Improv District | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|----------------------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| CID Sales Tax | 381,051 | 575,000 | 900,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 381,051 | 575,000 | 900,000 |
| Resources Available: | 381,051 | 575,000 | 900,000 |
| Expenditures: | | | |
| Contractual Services | 381,051 | 575,000 | 900,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 381,051 | 575,000 | 900,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2016/2017/2018 Budget Authority Amoun | 425,000 | 575,000 | 900,000 |

City of Hutchinson, KS

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|-----------------------------------------|------------------|-------------------|------------------|
| Refuse Collection | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 184,202 | 236,050 | 270,518 |
| Receipts: | | | |
| Refuse Collection | 2,094,250 | 2,100,000 | 2,100,000 |
| Franchise Fees | 208,606 | 178,500 | 178,500 |
| Late Fees | 28,953 | 28,000 | 28,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 646 | 500 | 500 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 2,332,455 | 2,307,000 | 2,307,000 |
| Resources Available: | 2,516,657 | 2,543,050 | 2,577,518 |
| Expenditures: | | | |
| Contractual Services | 2,217,314 | 2,211,100 | 2,233,150 |
| Overhead Cost Allocation | 63,293 | 61,432 | 71,693 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | 272,675 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,280,607 | 2,272,532 | 2,577,518 |
| Unencumbered Cash Balance Dec 31 | 236,050 | 270,518 | 0 |
| 2016/2017/2018 Budget Authority Amount | 2,524,847 | 2,520,903 | 2,577,518 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|-----------------------------------------|-----------------|-------------------|-----------------|
| Golf Course | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Fees | 251,535 | 306,993 | 282,287 |
| Concessions and Pro Shop | 199,584 | 215,077 | 217,997 |
| Rentals | 120,464 | 138,032 | 138,242 |
| Operating Transfer from General | 323,028 | 244,886 | 294,074 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 894,611 | 904,988 | 932,600 |
| Resources Available: | 894,611 | 904,988 | 932,600 |
| Expenditures: | | | |
| Personnel | 539,334 | 510,366 | 550,262 |
| Contractual | 117,262 | 138,559 | 136,548 |
| Commodities | 164,123 | 192,763 | 181,790 |
| Capital Outlay | 7,592 | 7,000 | 0 |
| Reserve Transfers-MERF | 66,300 | 56,300 | 64,000 |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 894,611 | 904,988 | 932,600 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2016/2017/2018 Budget Authority Amount | 921,694 | 904,988 | 932,600 |

City of Hutchinson, KS

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|-----------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Airport | | | |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Rents | 201,435 | 197,047 | 201,523 |
| Reimbursements | 0 | | |
| Fuel Sales | 24,911 | 18,000 | 19,250 |
| Operating Transfers In-General | 305,538 | 443,141 | 359,264 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 531,884 | 658,188 | 580,037 |
| Resources Available: | 531,884 | 658,188 | 580,037 |
| Expenditures: | | | |
| Personnel Services | 175,783 | 181,319 | 192,473 |
| Contractual Services | 200,147 | 241,069 | 245,013 |
| Commodities | 62,088 | 73,500 | 70,400 |
| Capital Outlay | 11,366 | 10,800 | 5,800 |
| Debt Principal and Interest | 15,500 | 15,500 | 15,500 |
| Reserve Transfer - MERF | 67,000 | 136,000 | 50,851 |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 531,884 | 658,188 | 580,037 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2016/2017/2018 Budget Authority Amount | 586,772 | 658,188 | 580,037 |

| Adopted Budget | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|-----------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Water Utility | | | |
| Unencumbered Cash Balance Jan 1 | 4,814,610 | 4,452,616 | 3,838,725 |
| Receipts: | | | |
| Water Sales | 6,383,324 | 6,418,072 | 6,678,072 |
| Connections Fees/Disconnnet Fees | 39,920 | 38,000 | 38,000 |
| Franchise Fees | 307,092 | 310,000 | 323,000 |
| Reimbursements | 0 | 0 | 0 |
| Transfer In from TIF | 0 | 741,271 | 0 |
| Interest on Idle Funds | 13,221 | 6,000 | 6,000 |
| Miscellaneous | 18,670 | 10,000 | 10,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 6,762,227 | 7,523,343 | 7,055,072 |
| Resources Available: | 11,576,837 | 11,975,959 | 10,893,797 |
| Expenditures: | | | |
| Water Production | 1,646,211 | 1,966,080 | 2,007,650 |
| Water Distribution | 1,144,011 | 1,289,312 | 1,363,332 |
| Water Administration | 495,594 | 507,950 | 498,706 |
| Groundwater TIF Remediation | 0 | 530,100 | 530,100 |
| Transfer to MERF | 137,617 | 198,000 | 121,053 |
| Transfer to CIP | 882,000 | 927,000 | 1,195,750 |
| Debt Service | 647,206 | 647,206 | 647,206 |
| Overhead Cost Allocation | 1,683,457 | 1,586,361 | 1,601,143 |
| Operating Transfers Out-Bond & Interes | 488,125 | 485,225 | 487,225 |
| Cash Forward (2018 column) | | | 2,441,632 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 7,124,221 | 8,137,234 | 10,893,797 |
| Unencumbered Cash Balance Dec 31 | 4,452,616 | 3,838,725 | 0 |
| 2016/2017/2018 Budget Authority Amount | 12,045,310 | 111,116,444 | 10,893,797 |

City of Hutchinson, KS

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Sewer Utility | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|-----------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 3,915,812 | 3,679,572 | 2,908,656 |
| Receipts: | | | |
| Rental of City Property | 8,000 | 8,000 | 8,000 |
| Industrial Wastewater Permit Fee | 0 | 500 | |
| Sewer Usage Charges | 5,528,264 | 5,539,443 | 6,264,441 |
| Late Fees | 49,293 | 50,000 | 60,000 |
| Franchise Fees | 276,918 | 276,972 | 313,222 |
| | | | |
| Interest on Idle Funds | 11,973 | 5,000 | 6,000 |
| Miscellaneous | | 500 | 500 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 5,874,448 | 5,880,415 | 6,652,163 |
| Resources Available: | 9,790,260 | 9,559,987 | 9,560,819 |
| Expenditures: | | | |
| Wastewater Treatment Plant | 2,022,413 | 2,401,923 | 2,512,839 |
| Sanitary Sewer Maintenance | 885,463 | 1,098,676 | 1,219,359 |
| Transfer to MERF | 239,915 | 458,000 | 176,968 |
| Transfer to CIP | 712,000 | 512,000 | 535,750 |
| Debt Service | 200,209 | 200,209 | 200,209 |
| Overhead Cost Allocation | 1,434,648 | 1,364,358 | 1,359,491 |
| Operating Transfers Out-Bond & Interes | 616,040 | 616,165 | 535,840 |
| Cash Forward (2018 column) | | | 3,020,363 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 6,110,688 | 6,651,331 | 9,560,819 |
| Unencumbered Cash Balance Dec 31 | 3,679,572 | 2,908,656 | 0 |
| 2016/2017/2018 Budget Authority Amount | 9,295,577 | 8,974,505 | 9,560,819 |

| Adopted Budget Storm Water Utility | Prior Year Actual Actual for 2016 | Current Year Estimate Estimate for 2017 | Proposed Budget Year Year for 2018 |
|----------------------------------------------|--------------------------------------|--------------------------------------------|---------------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,631,299 | 1,383,897 | 2,428,677 |
| Receipts: | | | |
| Storm Water Fees | 1,953,748 | 2,160,000 | 2,160,000 |
| Transfer In - CIP | 50,667 | 0 | 0 |
| | | | |
| Interest on Idle Funds | 2,293 | 2,400 | 2,400 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 2,006,708 | 2,162,400 | 2,162,400 |
| Resources Available: | 3,638,007 | 3,546,297 | 4,591,077 |
| Expenditures: | | | |
| Personnel Services | 129,682 | 191,851 | 230,842 |
| Contractual Services | 11,260 | 23,790 | 30,925 |
| Commodities | 51,683 | 78,275 | 92,750 |
| Capital Outlay | 32,916 | 0 | 34,000 |
| Service Allocation Costs | 114,099 | 80,650 | 78,203 |
| Reserve Transfer to MERF | 39,000 | 0 | 525,000 |
| Reserve Transfer to CIP | 1,832,416 | 700,000 | 523,750 |
| Operating Transfer | 43,054 | 43,054 | 43,989 |
| | | | |
| Cash Forward (2018 column) | | | 3,031,618 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,254,110 | 1,117,620 | 4,591,077 |
| Unencumbered Cash Balance Dec 31 | 1,383,897 | 2,428,677 | 0 |
| 2016/2017/2018 Budget Authority Amount | 4,028,793 | 3,506,053 | 4,591,077 |

City of Hutchinson, KS

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|-----------------------------------------|----------------------------|--------------------------------|-------------------------------|
| Economic Opportunity | | | |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 150,000 |
| Receipts: | | | |
| Transfers In - General Fund | 0 | 150,000 | 150,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 150,000 | 150,000 |
| Resources Available: | 0 | 150,000 | 300,000 |
| Expenditures: | | | |
| Contractual | 0 | 0 | 300,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 300,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 150,000 | 0 |
| 2016/2017/2018 Budget Authority Amount | 9,295,577 | 8,974,505 | 300,000 |

| Adopted Budget | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|-----------------------------------------|----------------------------|--------------------------------|-------------------------------|
| 0 | | | |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Storm Water Fees | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2016/2017/2018 Budget Authority Amount | 4,028,793 | 3,506,053 | 0 |

City of Hutchinson, KS

NON-BUDGETED FUNDS (C)

2018

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

| | | | | | | | | | |
|----------------------------|-----------|---------------------------------|------------|--------------------|--|--------------------|--|--------------------|------------|
| Capital Improvement | | Capital Improvement Rese | | | | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | Total |
| Cash Balance Jan 1 | 5,575,450 | Cash Balance Jan 1 | 10,846,826 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | 16,422,276 |

| | | | | | | | | | |
|----------------------|------------|----------------------|------------|-----------|---|----------------------|---|----------------------|------------|
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | |
| Interest | 73,507 | C&T Fund | 333,238 | | | | | | |
| Reimb | 1,353 | Reimb | 168,452 | | | | | | |
| Donations | 101,742 | Misc | 36,512 | | | | | | |
| Bonds | 33,086,473 | Contributions | 76,058 | | | | | | |
| Grants | 1,770,449 | Transfer | 3,863,651 | | | | | | |
| Transfers In | 4,694,559 | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Receipts | 39,728,083 | Total Receipts | 4,477,911 | 0 | 0 | Total Receipts | 0 | Total Receipts | 44,205,994 |
| Resources Available: | 45,303,533 | Resources Available: | 15,324,737 | 0 | 0 | Resources Available: | 0 | Resources Available: | 60,628,270 |

| | | | | | | | | | |
|-----------------------|------------|---------------------|------------|---------------|---|---------------------|---|---------------------|------------|
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | |
| Capital Expend | 32,314,631 | Capital Expend | 1,829,724 | | | | | | |
| Transfer to Bond Fund | 162,061 | Transfer to CIP | 2,213,491 | | | | | | |
| Transfer to Storm | 50,667 | | | | | | | | |
| Transfer to CIP Res | 375,073 | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Expenditures | 32,902,432 | Total Expenditures | 4,043,215 | 0 | 0 | Total Expenditures | 0 | Total Expenditures | 36,945,647 |
| Cash Balance Dec 31 | 12,401,101 | Cash Balance Dec 31 | 11,281,522 | 0 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 23,682,623 |

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2018

The governing body of
City of Hutchinson, KS

will meet on 8/15/17 at 9:00 AM at City Hall, 125 E Ave B for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 125 E Ave B and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2016 | | Current Year Estimate for 2017 | | Proposed Budget for 2018 | | |
|-------------------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
| | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2017 Ad Valorem Tax | Estimate Tax Rate * |
| General | 33,850,231 | 33.288 | 35,091,521 | 34.124 | 39,229,913 | 10,419,104 | 33.933 |
| Debt Service | 5,832,312 | 9.907 | 6,142,400 | 9.860 | 6,215,375 | 3,189,249 | 10.387 |
| Library | | | | | | | |
| Special Highway | 2,233,128 | | 2,696,256 | | 2,302,264 | | |
| Special Parks & Recreation | 208,047 | | 240,316 | | 247,464 | | |
| Special Alcohol | 90,000 | | 106,600 | | 118,537 | | |
| Special Sports Arena | 2,569,850 | | 3,026,525 | | 5,727,834 | | |
| Convention & Tourism Prom | 777,554 | | 850,000 | | 850,000 | | |
| Fun Valley | 306,476 | | 321,141 | | | | |
| Animal Shelter | 395,882 | | 461,594 | | 489,489 | | |
| Tax Increment Financing | 344,245 | | 741,270 | | | | |
| E-911 Surcharge | 248,956 | | 764,800 | | 801,064 | | |
| Community Improv District | 381,051 | | 575,000 | | 900,000 | | |
| Refuse Collection | 2,280,607 | | 2,272,532 | | 2,577,518 | | |
| Golf Course | 894,611 | | 904,988 | | 932,600 | | |
| Airport | 531,884 | | 658,188 | | 580,037 | | |
| Water Utility | 7,124,221 | | 8,137,234 | | 10,893,797 | | |
| Sewer Utility | 6,110,688 | | 6,651,331 | | 9,560,819 | | |
| Storm Water Utility | 2,254,110 | | 1,117,620 | | 4,591,077 | | |
| Economic Opportunity | 0 | | 0 | | 300,000 | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 3,783,933 | | | | | | |
| Non-Budgeted Funds-B | 6,186,503 | | | | | | |
| Non-Budgeted Funds-C | 36,945,647 | | | | | | |
| | | | | | | | |
| Totals for City | 113,349,936 | 43.195 | 70,759,315 | 43.984 | 86,317,788 | 13,608,353 | 44.320 |
| Recreation | 1,177,917 | 3.681 | 1,278,000 | 3.650 | 1,263,262 | 1,125,540 | 3.666 |
| Totals Includes Recreation | 114,527,853 | 46.876 | 72,037,315 | 47.634 | 87,581,050 | 14,733,893 | 47.986 |
| Less: Transfers | 12,656,313 | | 13,067,163 | | 10,592,799 | | |
| Net Expenditure | 101,871,540 | | 58,970,152 | | 76,988,251 | | |
| Total Tax Levied Assessed Valuation | 12,896,255 | | 13,431,166 | | xxxxxxxxxxxxxxxxxxxx | | |
| | 298,558,058 | | 305,362,723 | | 307,050,463 | | |

Outstanding Indebtedness,

| | 2015 | 2016 | 2017 |
|--------------------------|------------|------------|------------|
| January 1, | | | |
| G.O. Bonds | 36,400,000 | 44,690,000 | 69,030,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 13,047,474 | 9,366,776 | 8,765,363 |
| Lease Purchase Principal | 1,178,845 | 953,172 | 1,231,225 |
| Total | 50,626,319 | 55,009,948 | 79,026,588 |

*Tax rates are expressed in mills

Angela Richard

City Official Title: Finance Director

2018 Neighborhood Revitalization Rebate

| Budgeted Funds for 2018 | 2017 Ad Valorem before Rebate** | 2017 Mil Rate before Rebate | Estimate 2018 NR Rebate |
|-------------------------|---------------------------------|-----------------------------|-------------------------|
| General | 10,016,875 | 32.623 | 144,910 |
| Debt Service | 3,109,510 | 10.127 | 44,984 |
| Library | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| Recreation | | | 0 |
| TOTAL | 13,126,385 | 42.750 | 189,894 |

2017 July 1 Valuation: 307,050,463

Valuation Factor: 307,050.463

Neighborhood Revitalization Subj to Rebate: 4,441,958

Neighborhood Revitalization factor: 4,441.958

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.